

**NEW MEXICO TAXATION AND REVENUE DEPARTMENT**

P. O. BOX 2788

SANTA FE, NM 87504-2788

NOTICE OF ACH TRANSFER

5/12/2017

**OIL & GAS/ADVALOREM EQUIP DIST**

April-17

EST. Bank Settlement date

5/16/2017

**CENTRAL CONSOLIDATED SCHOOLS**

P. O. BOX 1179

SHIPROCK, NM 87420

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$           256.61**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
Distribution Bureau for assistance

<u>Name</u>	<u>Phone</u>	<u>Email address</u>
Brandie Marquez	(505) 827- 0755	<a href="mailto:Brandie.Marquez@state.nm.us">Brandie.Marquez@state.nm.us</a>

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5/16/2017

**CUBA INDEPENDENT SCHOOL**

P. O. BOX 70  
CUBA, NM 87013

Your distribution has been electronically transferred in to your bank account  
in the amount of \$ -  
If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**DULCE INDEPENDENT SCHOOLS**

P. O. BOX 547  
DULCE, NM 87528

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$       965.29**  
If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**NEW MEXICO JUNIOR COLLEGE**

5317 LOVINGTON HWY.  
HOBBS, NM 88240

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$     5,508.70**  
If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**TREASURER OF HARDING COUNTY**

PO BOX 1002  
MOSQUERO, NM 87733

Your distribution has been electronically transferred in to your bank account  
in the amount of                   \$                   -

If this amount has not been deposited in to your bank account upon receipt  
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**LEA COUNTY**

100 N MAIN STE 3-C  
LOVINGTON, NM 88260

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$    25,575.87**  
If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
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**TREASURER OF CHAVES COUNTY**

P. O. BOX 1817  
ROSWELL, NM 88201

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$       443.77**  
If this amount has not been deposited in to your bank account upon receipt  
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**TREASURER OF MCKINLEY**  
COUNTY COURTHOUSE  
207 WEST HILL SUITE 101  
GALLUP, NM 87301

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in the amount of \$ -  
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**TREASURER OF COLFAX COUNTY**

P. O. BOX 98  
RATON, NM 87740

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in the amount of           \$           -  
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**EDDY COUNTY TREASURER**

101 W GREENE STE 117  
CARLSBAD, NM 88220

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$     15,735.53**  
If this amount has not been deposited in to your bank account upon receipt  
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**TREASURER OF QUAY COUNTY**

P O BOX 1226  
TUCUMCARI, NM 88401

Your distribution has been electronically transferred in to your bank account  
in the amount of           \$           -  
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**TREASURER OF ROOSEVELT COUNTY**

COUNTY COURTHOUSE  
PORTALES, NM 88130

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$       367.48**

If this amount has not been deposited in to your bank account upon receipt  
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**TREASURER OF SAN JUAN COUNTY**  
100 S OLIVER DR SUITE 300  
AZTEC, NM 87410

Your distribution has been electronically transferred in to your bank account  
in the amount of           **\$           686.31**  
If this amount has not been deposited in to your bank account upon receipt  
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**TREASURER OF SANDOVAL COUNTY**  
P.O. BOX 40  
BERNALILLO, NM 87004

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**TREASURER OF UNION COUNTY**

P.O. BOX 308  
CLAYTON, NM 88415

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**TREASURER OF RIO ARRIBA COUNTY**

P.O. BOX 548  
TIERRA AMARILLA, NM 87575

Your distribution has been electronically transferred in to your bank account  
in the amount \$ **2,246.36**

If this amount has not been deposited in to your bank account upon receipt  
of this letter please contact the following individuals from the Financial  
Distribution Bureau for assistance

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